

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

I&CAD Department – Industrial and drinking water supply in Visakhapatnam and surrounding areas – Rates for water supply to RINL, GVMC and NTPC and terms and conditions for repayment of loan etc., to Government – Approved – Orders – Issued.

IRRIGATION AND CAD (REFORMS) DEPARTMENT

G.O.MS.No. 24

Dated: 25-02-2015.

Read the following:-

- 1) From the Visakhapatnam Industrial Water Supply Company Limited, Visakhapatnam, Lr.No.VIWSCO/WS-RATE/250/ 2012-13, dated: 01-02-2013 along with minutes of meeting held on 19.11.2012.
- 2) Govt.Memo.No.3500/Reforms/2013, dt:15.02.2013.
- 3) From the V.C.& M.D., APIIC., D.O.Lr.No.33/VC&MD/APIIC/2013, dated:27.03.2013.
- 4) Govt.Memo.No.3500/Reforms/2013, dt:03.05.2013 and 03.06.2013.
- 5) From the E.N.C.(I), Hyd., Lr.No.ENC(I)/DCE(GDS)/OT1/AEE1/ VIWSCO-GVMC, dated:31.05.2013.
- 6) Govt.Memo.No.3500/Reforms/A2/2013, dt:3.8.2013 and 4.01.2014.
- 7) From the E.N.C.(Irr.), Hyd., Lr.No.ENC(I)/DCE(GDS)/OT1/AEE/ VIWSCO-GVMC/13, dated:25.02.2014

>><<

ORDER:

In the reference 1st read above, the Commissioner, GVMC and Chairman & Managing Director, Visakhapatnam Industrial Water supply Company Limited(VIWSCO) has submitted the proposals to Government and requested necessary orders to finalize the rates for water supply to RINL, GVMC and NTPC and restructuring the loan repayment etc., to Government of Andhra Pradesh, as per the terms & conditions and loan agreement etc., finalized in the minutes of the meeting held on 19.11.2012.

2. Government after careful examination of the proposals submitted by the Commissioner, GVMC and Chairman & Managing Director, VIWSCO and as recommended by the Engineer-in-Chief(Irrigation), Hyderabad, hereby accept the proposal as agreed in the minutes of the meeting held on 19.11.2012 subject to the following orders:-

- i) Fixing the revised rate of Rs.11.80 per KL for 2012-13 w.e.f. 01.04.2012, with yearly escalation of 5% on yearly rate as special rate for RINL, NTPC and GVMC pursuance to sub-clause 16.2(V) of the Concession Agreement.
- ii) Approving the agreed terms and conditions for repayment of Loan, outstanding interest and penal interest and yearly interest, not to change interest and penal interest on yearly interest and outstanding interests and authorizing to enter into supplementary agreements or to execute any other deeds / documents appropriate for giving effect to the agreed rate terms and conditions.
- iii) Approving payment of outstanding dues to Government of Andhra Pradesh & A.P. Industrial Infrastructure Corporation Limited towards water drawl charges, lease rental etc., in five yearly installments from 2012-13 after paying all yearly installments to lenders.

P.T.O.,

:: 2 ::

- iv) Payment of income tax as applicable. All yearly installments shall be payable on 1st April every year.
- v) The maintenance of YLMC shall be improved to carry the design discharge on priority by VIWSCO at their cost.

3. The Engineer-in-Chief(Irrigation), Hyderabad shall take necessary further action in the matter accordingly and render necessary technical assistance to GVMC if required.

4. This orders issues with the concurrence of Finance(DCM-II) Department vide their U.O.No.141/DCM.II/14, dt:26.12.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYA NATH DAS,
PRINCIPAL SECRETARY TO GOVERNMENT.

To

The Engineer-in-Chief(Irrigation), I&CAD Department,
Jalasoudha Buildings, Errum Manzil, A.P., Hyderabad.
The Vice Chairman & Managing Director, Andhra Pradesh Industrial
Infrastructure Corporation Limited, 6th Floor, Parisrama Bhavan,
Fateh Maidan Road, Hyderabad – 500 004.
The Commissioner, GVMC and Chairman & Managing Director, VIWSCO.,
Room No.204, Tenneti Bhavan, Visakhapatnam-530 002.

Copy to:

The Finance(W&P)/(DCM-II) Department.
The P.S. to Minister(ICAD&WRM).
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER.